

**YEAR-TO-DATE BUDGET REPORT**  
AS OF 12/31/2023

FOR 2023 12							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>ES JOINT SEWAGE OPERATING FUND</b>							
<b>ES JOINT SEWER OPERATING FUND</b>							
ES 42680 CNBAF		INSURANCE RECOVERIES					
	0.00	-453,611.01	-453,611.01	-144,030.79	0.00	-309,580.22	31.8%
TOTAL JOINT SEWER OPERATING FUND	0.00	-453,611.01	-453,611.01	-144,030.79	0.00	-309,580.22	31.8%
<b>ES8130 SEWAGE TREATMENT PLANT</b>							
ES8130 52000 CNBAF		EQUIPMENT AND CAPITAL OUTLAY					
	0.00	403,476.34	403,476.34	26,902.91	0.00	376,573.43	6.7%
ES8130 54410 CNBAF		PROFESSIONAL SERVICES					
	0.00	50,134.67	50,134.67	22,920.92	0.00	27,213.75	45.7%
TOTAL SEWAGE TREATMENT PLANT	0.00	453,611.01	453,611.01	49,823.83	0.00	403,787.18	11.0%
TOTAL JOINT SEWAGE OPERATING FUND	0.00	0.00	0.00	-94,206.96	0.00	94,206.96	100.0%
TOTAL REVENUES	0.00	-453,611.01	-453,611.01	-144,030.79	0.00	-309,580.22	
TOTAL EXPENSES	0.00	453,611.01	453,611.01	49,823.83	0.00	403,787.18	
GRAND TOTAL	0.00	0.00	0.00	-94,206.96	0.00	94,206.96	100.0%

\*\* END OF REPORT - Generated by CHARLES W ROBINSON \*\*